

**CITY OF APALACHICOLA  
ORDINANCE NO. 2018-05**

**AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA AMENDING THE FISCAL YEAR 2017-2018 BUDGET**

**WHEREAS**, the City Commission of the City of Apalachicola adopted Ordinance Number 2017-10 adopting the Fiscal Year 2017-2018 budget, and

**WHEREAS**, Florida Statutes 166.241 (4) requires municipalities complete budget amendments within 60 days after ending of fiscal year, and

**WHEREAS**, the amended fiscal year 2017-2018 budget is attached and is hereby incorporated into Ordinance No. 2018-05.

**BE IT ENACTED BY THE PEOPLE OF THE CITY OF APALACHICOLA, FLORIDA:**

1. City of Apalachicola Fiscal year 2017-2018 budget is hereby amended by Ordinance No. 2018-05.
2. This Ordinance shall become effective immediately upon final adoption.

Adopted in open regular session this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

Voting Aye:

Voting Nay:

FOR THE CITY COMMISSION OF THE  
CITY OF APALACHICOLA

\_\_\_\_\_  
VAN W. JOHNSON, SR., MAYOR

ATTEST:

\_\_\_\_\_  
DEBORAH GUILLOTTE, CITY CLERK

CITY OF APALACHICOLA  
 BUDGET AMENDMENT FY 17/18

| GENERAL FUND REVENUES          | 2017/2018<br>ADOPTED<br>BUDGET | 2017/2018<br>YTD TOTALS<br>9/30/2018 | 2017/2018<br>BUDGET<br>OVERAGE/SHORTAGE | 2017/2018<br>AMENDED<br>BUDGET |
|--------------------------------|--------------------------------|--------------------------------------|---|--------------------------------|
| Ad Valorem Taxes (9.6043)      | 1,303,932.00                   | 1,321,401.78                         | 17,469.78                               | 1,321,401.00                   |
| 1/2 Cent Sales Tax             | 170,000.00                     | 193,617.17                           | 23,617.17                               | 193,617.00                     |
| Mobile Home License Tax        | 60.00                          | 109.75                               | 49.75                                   | 109.00                         |
| Alcoholic Beverage License Tax | 3,100.00                       | 7,799.54                             | 4,699.54                                | 7,799.00                       |
| Utility Franchise              | 130,000.00                     | 145,156.41                           | 15,156.41                               | 145,456.00                     |
| Local Communications Tax       | 60,000.00                      | 59,534.12                            | (465.88)                                | 59,534.00                      |
| Utility Tax                    | 98,000.00                      | 100,790.88                           | 2,790.88                                | 100,790.00                     |
| Occupational License Tax       | 30,000.00                      | 36,707.97                            | 6,707.97                                | 36,707.00                      |
| State Revenue Sharing          | 93,000.00                      | 95,259.94                            | 2,259.94                                | 95,259.00                      |
| Fines & Forfeitures            | 1,000.00                       | 2,069.11                             | 1,069.11                                | 2,069.00                       |
| Miscellaneous                  | 3,000.00                       | 1,767.05                             | (1,232.95)                              | 1,767.00                       |
| Facility/Property Rent         | 25,000.00                      | 27,554.20                            | 2,554.20                                | 27,554.00                      |
| Cemetery Lots & Openings       | 15,000.00                      | 15,250.00                            | 250.00                                  | 15,250.00                      |
| Admin - Enterprise Fund        | 22,500.00                      | 5,000.00                             | (17,500.00)                             | 5,000.00                       |
| Admin - Project Impact         | 6,400.00                       | -                                    | (6,400.00)                              | -                              |
| Golf Cart Permits              | 10,000.00                      | 9,263.42                             | (736.58)                                | 9,263.00                       |
| Special Exception/Variance Fee | 3,200.00                       | 7,400.00                             | 4,200.00                                | 7,400.00                       |
| Building Permit Fees           | 40,000.00                      | 39,936.38                            | (63.62)                                 | 39,936.00                      |
| Tree Application Fees          | 3,000.00                       | 3,250.00                             | 250.00                                  | 3,250.00                       |
| Transfer from Library          | 4,800.00                       | 4,800.00                             | -                                       | 4,800.00                       |
| Traffic Light Reimbursement    | 4,500.00                       | 4,651.00                             | 151.00                                  | 4,651.00                       |
| High School Rentals            | 20,000.00                      | 23,172.77                            | 3,172.77                                | 23,172.00                      |
| Launch Fees                    | 8,500.00                       | 10,770.00                            | 2,270.00                                | 10,770.00                      |
| Local Option Gas Tax           | 61,000.00                      | 67,380.47                            | 6,380.47                                | 67,380.00                      |
| County Fire Protection - MSBU  | 44,000.00                      | 40,421.29                            | (3,578.71)                              | 40,130.00                      |
| Cashed in CDs                  |                                | 323,421.09                           | 323,421.09                              | 323,421.00                     |
| <b>TOTAL</b>                   | <b>2,159,992.00</b>            | <b>2,546,484.34</b>                  | <b>386,492.34</b>                       | <b>2,546,485.00</b>            |

CITY OF APALACHICOLA  
 BUDGET AMENDMENT FY 17/18

| GENERAL FUND EXPENSES                 | 2017/2018<br>ADOPTED<br>BUDGET | 2017/2018<br>YTD TOTALS<br>9/30/2018 | 2017/2018<br>BUDGET<br>OVERAGE/SHORTAGE | 2017/2018<br>AMENDED<br>BUDGET |
|---------------------------------------|--------------------------------|--------------------------------------|---|--------------------------------|
| GENERAL OPERATIONS                    |                                |                                      |   |                                |
| Salaries                              | 249,250.00                     | 234,498.20                           | (14,751.80)                             | 234,499.00                     |
| Social Security                       | 19,075.00                      | 17,144.83                            | (1,930.17)                              | 17,145.00                      |
| Retirement                            | 28,290.00                      | 28,014.95                            | (275.05)                                | 28,015.00                      |
| Group Insurance                       | 59,650.00                      | 56,753.07                            | (2,896.93)                              | 56,754.00                      |
| Legal Services                        | 80,000.00                      | 118,250.00                           | 38,250.00                               | 118,250.00                     |
| Travel - FL VS GA Supreme Court Trial | -                              | 535.72                               | 535.72                                  | 536.00                         |
| Planning Contract Services            | 35,000.00                      | 35,000.04                            | 0.04                                    | 35,000.00                      |
| McCartney Contract Services           | 5,000.00                       |                                      | (5,000.00)                              | -                              |
| Building Inspector Contract Services  | 22,500.00                      | 19,666.72                            | (2,833.28)                              | 19,667.00                      |
| Communications                        | 16,000.00                      | 14,669.55                            | (1,330.45)                              | 14,670.00                      |
| Travel/Training                       | 3,000.00                       | 4,235.66                             | 1,235.66                                | 4,236.00                       |
| Gas & Oil                             | 2,000.00                       | 2,697.44                             | 697.44                                  | 2,698.00                       |
| Repairs & Maintenance                 | 4,000.00                       | 6,503.39                             | 2,503.39                                | 6,504.00                       |
| Supplies                              | 12,000.00                      | 18,656.28                            | 6,656.28                                | 18,657.00                      |
| Equipment                             | 3,000.00                       | 786.43                               | (2,213.57)                              | 787.00                         |
| Utilities                             | 6,000.00                       | 5,756.96                             | (243.04)                                | 5,757.00                       |
| Dues & Professional Fees              | 1,800.00                       | 4,490.32                             | 2,690.32                                | 4,491.00                       |
| Copier/Postage Rental                 | 4,000.00                       | 3,352.59                             | (647.41)                                | 3,350.00                       |
| Auditing                              | 22,000.00                      | 21,921.79                            | (78.21)                                 | 21,922.00                      |
| Liability/Property/WC Insurance       | 4,000.00                       | 7,601.18                             | 3,601.18                                | 7,600.00                       |
| Advertising                           | 4,000.00                       | 6,685.72                             | 2,685.72                                | 6,686.00                       |
| Line of Credit Payment                | 3,600.00                       | 8,747.46                             | 5,147.46                                | 8,745.00                       |
| IT Services                           | 1,800.00                       | 1,800.00                             | -                                       | 1,800.00                       |
| Lobbyist                              |                                | 16,000.00                            | 16,000.00                               | 16,000.00                      |
| Pay Off Loans                         |                                | 201,589.40                           | 201,589.40                              | 201,589.00                     |
| TOTALS                                | 585,965.00                     | 835,357.70                           | 249,392.70                              | 835,358.00                     |

CITY OF APALACHICOLA  
 BUDGET AMENDMENT FY 17/18

|                                 | 2017/2018<br>ADOPTED<br>BUDGET | 2017/2018<br>YTD TOTALS<br>9/30/2018 | 2017/2018<br>BUDGET<br>OVERAGE/SHORTAGE | 2017/2018<br>AMENDED<br>BUDGET |
|---------------------------------|--------------------------------|--------------------------------------|---|--------------------------------|
| POLICE DEPARTMENT               |                                |                                      |   |                                |
| Salaries                        | 303,675.00                     | 302,535.84                           | (1,139.16)                              | 302,535.00                     |
| Overtime Salary                 | 36,000.00                      | 47,450.65                            | 11,450.65                               | 47,451.00                      |
| Social Security                 | 25,990.00                      | 25,421.69                            | (568.31)                                | 25,422.00                      |
| Retirement                      | 73,800.00                      | 77,963.15                            | 4,163.15                                | 77,964.00                      |
| Group Insurance                 | 63,475.00                      | 63,411.33                            | (63.67)                                 | 63,412.00                      |
| Liability/Property/WC Insurance | 28,150.00                      | 31,751.17                            | 3,601.17                                | 31,752.00                      |
| Communications                  | 18,000.00                      | 14,741.41                            | (3,258.59)                              | 14,742.00                      |
| Repairs & Maintenance           | 7,500.00                       | 8,139.83                             | 639.83                                  | 8,140.00                       |
| Tires                           | 2,500.00                       | 628.28                               | (1,871.72)                              | 627.00                         |
| Uniforms                        | 2,500.00                       | 3,020.54                             | 520.54                                  | 3,020.00                       |
| Supplies                        | 7,000.00                       | 10,612.91                            | 3,612.91                                | 10,611.00                      |
| Gas & Oil                       | 15,000.00                      | 20,923.74                            | 5,923.74                                | 20,924.00                      |
| Vehicle Payment                 | 27,000.00                      | 27,776.10                            | 776.10                                  | 27,777.00                      |
| Equipment                       | 12,000.00                      | 5,870.97                             | (6,129.03)                              | 5,871.00                       |
| Travel/Training                 | 1,000.00                       | 104.00                               | (896.00)                                | 104.00                         |
| Utilities                       | 3,200.00                       | 3,711.58                             | 511.58                                  | 3,712.00                       |
| Station Payment                 | 1,500.00                       | 1,500.00                             | -                                       | 1,500.00                       |
| Copier/Postage Rental           | 1,000.00                       | 592.07                               | (407.93)                                | 592.00                         |
| IT Services                     | 1,500.00                       | 1,500.00                             | -                                       | 1,500.00                       |
| TOTAL                           | 630,790.00                     | 647,655.26                           | 16,865.26                               | 647,656.00                     |

CITY OF APALACHICOLA  
 BUDGET AMENDMENT FY 17/18

|                                   | 2017/2018<br>ADOPTED<br>BUDGET | 2017/2018<br>YTD TOTALS<br>9/30/2018 | 2017/2018<br>BUDGET<br>OVERAGE/SHORTAGE | 2017/2018<br>AMENDED<br>BUDGET |
|-----------------------------------|--------------------------------|--------------------------------------|---|--------------------------------|
| FIRE DEPARTMENT                   |                                |                                      |   |                                |
| Volunteer Compensation            | 25,000.00                      | 16,900.00                            | (8,100.00)                              | 16,900.00                      |
| Communications                    | 600.00                         | 1,742.84                             | 1,142.84                                | 1,740.00                       |
| Utilities                         | 3,200.00                       | 3,003.06                             | (196.94)                                | 3,004.00                       |
| Repairs & Maintenance             | 5,000.00                       | 31,606.77                            | 26,606.77                               | 31,607.00                      |
| Supplies                          | 1,500.00                       | 563.13                               | (936.87)                                | 563.00                         |
| First Responder Expense           | 3,000.00                       | 2,438.68                             | (561.32)                                | 2,439.00                       |
| Gas & Oil                         | 2,000.00                       | 3,325.72                             | 1,325.72                                | 3,326.00                       |
| Liability/Property/AD&D Insurance | 10,000.00                      | 10,148.17                            | 148.17                                  | 10,149.00                      |
| Equipment                         | 4,000.00                       | 4,000.00                             | -                                       | 4,000.00                       |
| Training                          | 1,000.00                       | 737.75                               | (262.25)                                | 738.00                         |
| IT Services                       | 600.00                         | 600.00                               | -                                       | 600.00                         |
| Truck Payment                     | 5,000.00                       | 4,822.30                             | (177.70)                                | 4,823.00                       |
| Station Payment                   | 30,000.00                      | 28,720.00                            | (1,280.00)                              | 28,720.00                      |
| Station Payment - Reserve         | 3,100.00                       | -                                    | (3,100.00)                              | -                              |
| Fire Truck Payment                | 10,000.00                      | 10,000.00                            |   | 10,000.00                      |
| TOTAL                             | 104,000.00                     | 118,608.42                           | 14,608.42                               | 118,609.00                     |

CITY OF APALACHICOLA  
 BUDGET AMENDMENT FY 17/18

|                                   | 2017/2018<br>ADOPTED<br>BUDGET | 2017/2018<br>YTD TOTALS<br>9/30/2018 | 2017/2018<br>BUDGET<br>OVERAGE/SHORTAGE | 2017/2018<br>AMENDED<br>BUDGET |
|-----------------------------------|--------------------------------|--------------------------------------|---|--------------------------------|
| PUBLIC WORKS                      |                                |                                      |   |                                |
| Salaries                          | 240,875.00                     | 239,937.60                           | (937.40)                                | 239,938.00                     |
| Overtime Salaries                 | 10,000.00                      | 10,697.58                            | 697.58                                  | 10,698.00                      |
| Social Security                   | 19,195.00                      | 18,398.55                            | (796.45)                                | 18,399.00                      |
| Retirement                        | 19,900.00                      | 19,254.40                            | (645.60)                                | 19,255.00                      |
| Group Insurance                   | 57,050.00                      | 57,210.67                            | 160.67                                  | 57,211.00                      |
| Liability/Property/WC Insurance   | 28,150.00                      | 31,751.17                            | 3,601.17                                | 31,752.00                      |
| Communications                    | 7,200.00                       | 6,545.19                             | (654.81)                                | 6,546.00                       |
| Utilities                         | 62,000.00                      | 66,203.52                            | 4,203.52                                | 66,200.00                      |
| Repairs & Maintenance             | 10,000.00                      | 17,436.57                            | 7,436.57                                | 17,437.00                      |
| Tires                             | 4,500.00                       | 3,696.36                             | (803.64)                                | 3,697.00                       |
| Supplies                          | 15,000.00                      | 18,075.78                            | 3,075.78                                | 18,076.00                      |
| Uniforms                          | 1,000.00                       | 1,000.00                             | -                                       | 1,000.00                       |
| Gas                               | 22,000.00                      | 25,184.89                            | 3,184.89                                | 25,181.00                      |
| Equipment                         | 4,000.00                       | 4,129.80                             | 129.80                                  | 4,130.00                       |
| Tree Maintenance                  | 5,000.00                       | 3,550.00                             | (1,450.00)                              | 3,550.00                       |
| Vehicle Payment                   | 8,000.00                       | 7,910.21                             | (89.79)                                 | 7,911.00                       |
| IT Services                       | 1,500.00                       | 1,500.00                             | -                                       | 1,500.00                       |
| Bush Hog Payment                  | 17,285.00                      | 17,285.38                            | 0.38                                    | 17,286.00                      |
| Truck Payment - 2 Trucks          | 16,200.00                      |                                      | (16,200.00)                             | -                              |
| Zero Turn Mower                   | 7,000.00                       | 6,249.55                             | (750.45)                                | 6,250.00                       |
| Mini Excavator Payment            | 5,600.00                       | 6,491.31                             | 891.31                                  | 6,492.00                       |
| Road, Sidwalk, Stormwater Repairs | 12,000.00                      | 8,466.55                             | (3,533.45)                              | 8,467.00                       |
| TOTAL                             | 573,455.00                     | 570,975.08                           | (2,479.92)                              | 570,976.00                     |

CITY OF APALACHICOLA  
 BUDGET AMENDMENT FY 17/18

|                                 | 2017/2018<br>ADOPTED<br>BUDGET | 2017/2018<br>YTD TOTALS<br>9/30/2018 | 2017/2018<br>BUDGET<br>OVERAGE/SHORTAGE | 2017/2018<br>AMENDED<br>BUDGET |
|---------------------------------|--------------------------------|--------------------------------------|---|--------------------------------|
| <b>LIBRARY</b>                  |                                |                                      |   |                                |
| Salary                          | 42,500.00                      | 42,336.57                            | (163.43)                                | 42,335.00                      |
| Social Security                 | 3,250.00                       | 3,196.28                             | (53.72)                                 | 3,197.00                       |
| Library Clerks                  | 17,000.00                      | 17,078.77                            | 78.77                                   | 17,079.00                      |
| Retirement                      | 3,366.00                       | 3,319.59                             | (46.41)                                 | 3,320.00                       |
| Group Insurance                 | 11,515.00                      | 12,622.24                            | 1,107.24                                | 12,622.00                      |
| Communications                  | 3,000.00                       | 1,975.26                             | (1,024.74)                              | 1,976.00                       |
| Utilities                       | 4,500.00                       | 4,710.48                             | 210.48                                  | 4,711.00                       |
| Repairs & Maintenance           | 1,000.00                       | 2,116.38                             | 1,116.38                                | 2,115.00                       |
| Supplies                        | 1,000.00                       | 195.22                               | (804.78)                                | 196.00                         |
| Automation                      | 1,000.00                       | -                                    | (1,000.00)                              | -                              |
| Liability/Property/WC Insurance | 3,500.00                       | 3,500.00                             | -                                       | 3,500.00                       |
| IT Services                     | 600.00                         | 600.00                               | -                                       | 600.00                         |
| Cleaning Services               | 1,560.00                       | 2,580.00                             | 1,020.00                                | 2,580.00                       |
| <b>TOTAL</b>                    | <b>93,791.00</b>               | <b>94,230.79</b>                     | <b>439.79</b>                           | <b>94,231.00</b>               |
| <b>PARKS &amp; RECREATION</b>   |                                |                                      |   |                                |
| Recreational Program            | 20,000.00                      | 20,000.00                            | -                                       | 20,000.00                      |
| Utilities                       | 3,500.00                       | 3,139.71                             | (360.29)                                | 3,138.00                       |
| Liability/Property/WC Insurance | 16,000.00                      | 11,994.14                            | (4,005.86)                              | 11,995.00                      |
| Project Impact Communications   | 1,200.00                       | 1,172.05                             | (27.95)                                 | 1,173.00                       |
| Park Maintenance                | 10,000.00                      | 7,670.79                             | (2,329.21)                              | 7,671.00                       |
| Dixie Youth Donation            | 2,500.00                       | 2,200.00                             | (300.00)                                | 2,200.00                       |
| Senior Program                  | 2,500.00                       | 7,900.00                             | 5,400.00                                | 7,900.00                       |
| <b>TOTAL</b>                    | <b>55,700.00</b>               | <b>54,076.69</b>                     | <b>(1,623.31)</b>                       | <b>54,077.00</b>               |

CITY OF APALACHICOLA  
 BUDGET AMENDMENT FY 17/18

| FACILITIES                           | 2017/2018<br>ADOPTED<br>BUDGET | 2017/2018<br>YTD TOTALS<br>9/30/2018 | 2017/2018<br>BUDGET<br>OVERAGE/SHORTAGE | 2017/2018<br>AMENDED<br>BUDGET |
|--------------------------------------|--------------------------------|--------------------------------------|---|--------------------------------|
| <b>Utilities:</b>                    |                                |                                      |   |                                |
| Community Center                     | 6,200.00                       | 6,592.30                             | 392.30                                  | 6,593.00                       |
| Holy Family                          | 6,000.00                       | 6,521.69                             | 521.69                                  | 6,522.00                       |
| 6th Street Recreation Center         | 2,500.00                       | 1,720.93                             | (779.07)                                | 1,721.00                       |
| High School                          | 20,000.00                      | 30,485.30                            | 10,485.30                               | 30,486.00                      |
| Field House & Football Field         | 6,000.00                       | 1,786.17                             | (4,213.83)                              | 1,783.00                       |
| Public Restrooms                     | 1,800.00                       | 1,051.84                             | (748.16)                                | 1,051.00                       |
| Raney House                          | 3,600.00                       | 893.14                               | (2,706.86)                              | 894.00                         |
| <b>Liability/Property Insurance:</b> |                                |                                      |   |                                |
| Community Center                     | 3,000.00                       | 3,000.00                             | -                                       | 3,000.00                       |
| Holy Family                          | 12,300.00                      | 12,300.00                            | -                                       | 12,300.00                      |
| 6th Street Recreation Center         | 1,000.00                       | 1,000.00                             | -                                       | 1,000.00                       |
| High School                          | 3,000.00                       | 3,000.00                             | -                                       | 3,000.00                       |
| Gym                                  | 4,000.00                       | 4,000.00                             | -                                       | 4,000.00                       |
| Field House & Football Field         | 1,000.00                       | 1,000.00                             | -                                       | 1,000.00                       |
| Public Restrooms                     | 1,000.00                       | 1,000.00                             | -                                       | 1,000.00                       |
| Raney House                          | 2,600.00                       | 2,600.00                             | -                                       | 2,600.00                       |
| HCA                                  | 7,300.00                       | 7,300.00                             | -                                       | 7,300.00                       |
| Repairs & Maintenance                | 12,000.00                      | 73,935.31                            | 61,935.31                               | 73,936.00                      |
| Janitorial Service                   | 8,700.00                       | 8,820.00                             | 120.00                                  | 8,820.00                       |
| Communications                       | 2,800.00                       | 6,242.06                             | 3,442.06                                | 6,243.00                       |
| IT Services                          | 1,500.00                       | 1,500.00                             | -                                       | 1,500.00                       |
| <b>TOTAL</b>                         | <b>106,300.00</b>              | <b>174,748.74</b>                    | <b>68,448.74</b>                        | <b>174,749.00</b>              |
| <br>                                 |                                |                                      |   |                                |
| <b>Total General Revenues</b>        | <b>2,159,992.00</b>            | <b>2,546,484.34</b>                  | <b>386,492.34</b>                       | <b>2,546,485.00</b>            |
| <br>                                 |                                |                                      |   |                                |
| <b>Total General Expenses</b>        | <b>2,150,001.00</b>            | <b>2,495,652.68</b>                  | <b>345,651.68</b>                       | <b>2,495,656.00</b>            |
| <br>                                 |                                |                                      |   |                                |
| <b>Difference</b>                    | <b>9,991.00</b>                | <b>50,531.66</b>                     | <b>40,840.66</b>                        | <b>50,829.00</b>               |



CITY OF APALACHICOLA  
 BUDGET AMENDMENT FY 17/18

| ENTERPRISE FUND REVENUES          | 2017/2018<br>ADOPTED<br>BUDGET | 2017/2018<br>YTD TOTALS<br>9/30/2018 | 2017/2018<br>BUDGET<br>OVERAGE/SHORTAGE | 2017/2018<br>AMENDED<br>BUDGET |
|-----------------------------------|--------------------------------|--------------------------------------|---|--------------------------------|
| Water, Sewer, Garbage Revenue     | 1,805,000.00                   | 1,994,548.56                         | 189,548.56                              | 1,994,549.00                   |
| Water Taps                        | 13,500.00                      | 22,775.00                            | 9,275.00                                | 22,775.00                      |
| Sewer Taps                        | 18,500.00                      | 23,175.00                            | 4,675.00                                | 23,175.00                      |
| Water & Sewer Miscellaneous       | 50.00                          | 655.87                               | 605.87                                  | 655.00                         |
| Garbage Administration            | 25,000.00                      | 25,729.28                            | 729.28                                  | 25,729.00                      |
| Sewer User Fee                    | 165,000.00                     | 165,000.00                           | -                                       | 165,000.00                     |
| Stormwater Utility Fee            |                                | 51.00                                | 51.00                                   | 51.00                          |
| Customer Deposits                 | 35,000.00                      | 34,782.56                            | (217.44)                                | 34,783.00                      |
| Scipio Creek Mooring Basin Income | 37,000.00                      | 35,249.71                            | (1,750.29)                              | 35,250.00                      |
| Scipio Creek Miscellaneous        | 10.00                          | 5.17                                 | (4.83)                                  | 6.00                           |
| Scipio Creek Repair Yard          | 7,000.00                       | 2,266.50                             | (4,733.50)                              | 2,266.00                       |
| Battery Park Mooring Basin Income | 60,000.00                      | 64,804.07                            | 4,804.07                                | 64,805.00                      |
| Battery Park Miscellaneous        | 50.00                          | 45.98                                | (4.02)                                  | 45.00                          |
| <br>                              |                                |                                      |   |                                |
| Gross Total Revenues              | 2,166,110.00                   | 2,369,088.70                         | 202,978.70                              | 2,369,089.00                   |
| <br>                              |                                |                                      |   |                                |
| Waste Pro Payments                | (414,000.00)                   | (440,505.62)                         | (26,505.62)                             | (440,505.00)                   |
| <br>                              |                                |                                      |   |                                |
| Net Total Revenues                | 1,752,110.00                   | 1,928,583.08                         | 176,473.08                              | 1,928,584.00                   |

CITY OF APALACHICOLA  
 BUDGET AMENDMENT FY 17/18

| ENTERPRISE FUND EXPENSES         | 2017/2018<br>ADOPTED<br>BUDGET | 2017/2018<br>YTD TOTALS<br>9/30/2018 | 2017/2018<br>BUDGET<br>OVERAGE/SHORTAGE | 2017/2018<br>AMENDED<br>BUDGET |
|----------------------------------|--------------------------------|--------------------------------------|---|--------------------------------|
| WATER DEPARTMENT                 |                                |                                      |   |                                |
| Salaries                         | 187,000.00                     | 191,270.90                           | 4,270.90                                | 191,271.00                     |
| Overtime Salaries                | 12,000.00                      | 13,145.86                            | 1,145.86                                | 13,146.00                      |
| Social Security                  | 15,224.00                      | 14,577.90                            | (646.10)                                | 14,570.00                      |
| Retirement                       | 15,760.00                      | 15,520.53                            | (239.47)                                | 15,521.00                      |
| Group Insurance                  | 43,600.00                      | 43,304.35                            | (295.65)                                | 43,305.00                      |
| Liability/Property/WC Insurance  | 18,800.00                      | 18,948.16                            | 148.16                                  | 18,949.00                      |
| Auditing Services                | 7,000.00                       | 7,000.00                             | -                                       | 7,000.00                       |
| Communications                   | 3,500.00                       | 2,539.97                             | (960.03)                                | 2,540.00                       |
| Bond Payment - 2003 Series       | 142,500.00                     | 141,552.50                           | (947.50)                                | 141,553.00                     |
| Dues & Fees                      | 600.00                         | 560.00                               | (40.00)                                 | 560.00                         |
| Supplies                         | 50,000.00                      | 59,651.30                            | 9,651.30                                | 59,652.00                      |
| Uniforms                         | 1,500.00                       | 1,500.00                             | -                                       | 1,500.00                       |
| Utilities                        | 42,000.00                      | 47,975.36                            | 5,975.36                                | 47,976.00                      |
| Gas & Oil                        | 9,000.00                       | 9,184.91                             | 184.91                                  | 9,185.00                       |
| Repairs & Maintenance            | 25,000.00                      | 17,463.17                            | (7,536.83)                              | 17,464.00                      |
| Fire Hydrants/Repairs            | 10,000.00                      | 5,016.00                             | (4,984.00)                              | 5,016.00                       |
| Radio Read Meter Payment         | 32,000.00                      | 32,034.31                            | 34.31                                   | 32,035.00                      |
| Elevated Tank Maintenance        | 7,500.00                       | 4,800.00                             | (2,700.00)                              | 4,800.00                       |
| Travel/Training                  | 2,500.00                       | 254.22                               | (2,245.78)                              | 255.00                         |
| Equipment                        | 5,000.00                       | 2,881.36                             | (2,118.64)                              | 2,882.00                       |
| Testing                          | 5,000.00                       | 7,655.00                             | 2,655.00                                | 7,655.00                       |
| Vehicle Payment                  | 4,250.00                       | 4,239.77                             | (10.23)                                 | 4,240.00                       |
| Infrastructure Repairs           | 40,000.00                      | 19,072.00                            | (20,928.00)                             | 19,072.00                      |
| Mini Excavator                   | 5,600.00                       | 5,600.00                             | -                                       | 5,600.00                       |
| IT Services                      | 1,500.00                       | 1,500.00                             | -                                       | 1,500.00                       |
| Attorney Fees - Water Litigation | 25,000.00                      | -                                    | (25,000.00)                             | -                              |
| TTHM Expense                     |                                | 30,368.40                            | 30,368.40                               | 30,369.00                      |
| Customer Deposits                | 28,000.00                      | 27,907.73                            | (92.27)                                 | 27,908.00                      |
| TOTAL                            | 739,834.00                     | 725,523.70                           | (14,310.30)                             | 725,524.00                     |

CITY OF APALACHICOLA  
 BUDGET AMENDMENT FY 17/18

| SEWER DEPARTMENT                | 2017/2018<br>ADOPTED<br>BUDGET | 2017/2018<br>YTD TOTALS<br>9/30/2018 | 2017/2018<br>BUDGET<br>OVERAGE/SHORTAGE | 2017/2018<br>AMENDED<br>BUDGET |
|---------------------------------|--------------------------------|--------------------------------------|---|--------------------------------|
| Salaries                        | 183,578.00                     | 167,645.04                           | (15,932.96)                             | 167,646.00                     |
| Overtime Salaries               | 20,000.00                      | 17,951.24                            | (2,048.76)                              | 17,952.00                      |
| Social Security                 | 15,575.00                      | 12,324.69                            | (3,250.31)                              | 12,325.00                      |
| Retirement                      | 18,850.00                      | 18,500.27                            | (349.73)                                | 18,501.00                      |
| Group Insurance                 | 32,410.00                      | 33,452.42                            | 1,042.42                                | 33,453.00                      |
| Liability/Property/WC Insurance | 30,000.00                      | 30,270.00                            | 270.00                                  | 30,270.00                      |
| Flood Insurance                 | 6,000.00                       | 6,083.00                             | 83.00                                   | 6,083.00                       |
| Pollution Insurance             | 2,500.00                       | 2,461.00                             | (39.00)                                 | 2,452.00                       |
| Auditing Services               | 7,000.00                       | 7,000.00                             | -                                       | 7,000.00                       |
| Communications                  | 7,100.00                       | 6,709.48                             | (390.52)                                | 6,710.00                       |
| Bond Payment                    | 50,000.00                      | 50,380.18                            | 380.18                                  | 50,381.00                      |
| DEP Payment                     | 150,000.00                     | 150,000.00                           | -                                       | 150,000.00                     |
| DEP Reserve Payment             | 15,000.00                      | 15,000.00                            | -                                       | 15,000.00                      |
| Dues & Fees                     | 1,000.00                       |                                      | (1,000.00)                              | -                              |
| Supplies                        | 70,000.00                      | 80,078.22                            | 10,078.22                               | 80,079.00                      |
| Uniforms                        | 1,500.00                       | 1,392.42                             | (107.58)                                | 1,393.00                       |
| Utilities                       | 116,000.00                     | 124,229.76                           | 8,229.76                                | 124,230.00                     |
| Gas & Oil                       | 8,700.00                       | 11,887.51                            | 3,187.51                                | 11,888.00                      |
| Repairs & Maintenance           | 65,000.00                      | 68,483.34                            | 3,483.34                                | 68,484.00                      |
| Testing                         | 22,000.00                      | 19,805.00                            | (2,195.00)                              | 19,805.00                      |
| Equipment                       | 5,000.00                       | 16,281.37                            | 11,281.37                               | 16,282.00                      |
| Travel/Training                 | 1,000.00                       | 508.01                               | (491.99)                                | 509.00                         |
| Vehicle Payment                 | 4,250.00                       | 4,239.77                             | (10.23)                                 | 4,240.00                       |
| Mini Excavator                  | 4,750.00                       | 4,750.00                             | -                                       | 4,750.00                       |
| IT Services                     | 1,500.00                       | 1,500.00                             | -                                       | 1,500.00                       |
| Infrastructure Repairs          | 40,000.00                      | 39,344.00                            | (656.00)                                | 39,344.00                      |
| <b>TOTAL</b>                    | <b>878,713.00</b>              | <b>890,276.72</b>                    | <b>11,563.72</b>                        | <b>890,277.00</b>              |

CITY OF APALACHICOLA  
 BUDGET AMENDMENT FY 17/18

|                              | 2017/2018<br>ADOPTED<br>BUDGET | 2017/2018<br>YTD TOTALS<br>9/30/2018 | 2017/2018<br>BUDGET<br>OVERAGE/SHORTAGE | 2017/2018<br>AMENDED<br>BUDGET |
|------------------------------|--------------------------------|--------------------------------------|---|--------------------------------|
| <b>SCIPPIO CREEK</b>         |                                |                                      |   |                                |
| Utilities                    | 6,500.00                       | 5,040.72                             | (1,459.28)                              | 5,041.00                       |
| Liability/Property Insurance | 19,000.00                      | 17,873.00                            | (1,127.00)                              | 11,871.00                      |
| Repairs & Maintenance        | 2,000.00                       | 8,065.90                             | 6,065.90                                | 8,066.00                       |
| Supplies                     | 1,000.00                       | 965.08                               | (34.92)                                 | 966.00                         |
| Submerged Land Lease         | 3,000.00                       | 2,945.45                             | (54.55)                                 | 2,946.00                       |
| Communications               | 500.00                         | 486.07                               | (13.93)                                 | 487.00                         |
| Janitorial Services          | 8,500.00                       | 8,360.00                             | (140.00)                                | 8,360.00                       |
| IT Services                  | 600.00                         | 600.00                               | -                                       | 600.00                         |
| Admin - General              | 7,500.00                       | 5,000.00                             | (2,500.00)                              | 5,000.00                       |
| <b>TOTAL</b>                 | <b>48,600.00</b>               | <b>49,336.22</b>                     | <b>736.22</b>                           | <b>43,337.00</b>               |
| <b>BATTERY PARK</b>          |                                |                                      |   |                                |
| Utilities                    | 7,000.00                       | 7,650.43                             | 650.43                                  | 7,651.00                       |
| Liability/Property Insurance | 10,000.00                      | 10,000.00                            | -                                       | 10,000.00                      |
| Repairs & Maintenance        | 6,000.00                       | 715.80                               | (5,284.20)                              | 716.00                         |
| Supplies                     | 2,000.00                       | 963.98                               | (1,036.02)                              | 964.00                         |
| Submerged Land Lease         | 1,500.00                       | 1,880.95                             | 380.95                                  | 1,881.00                       |
| Admin - General Fund         | 15,000.00                      |                                      | (15,000.00)                             | -                              |
| Janitorial Services          | 8,500.00                       | 8,360.00                             | (140.00)                                | 8,360.00                       |
| IT Services                  | 600.00                         | 600.00                               | -                                       | 600.00                         |
| <b>TOTAL</b>                 | <b>50,600.00</b>               | <b>30,171.16</b>                     | <b>(20,428.84)</b>                      | <b>30,172.00</b>               |

CITY OF APALACHICOLA  
 BUDGET AMENDMENT FY 17/18

|                           | 2017/2018<br>ADOPTED<br>BUDGET | 2017/2018<br>YTD TOTALS<br>9/30/2018 | 2017/2018<br>BUDGET<br>OVERAGE/SHORTAGE | 2017/2018<br>AMENDED<br>BUDGET |
|---------------------------|--------------------------------|--------------------------------------|---|--------------------------------|
| Total Enterprise Revenues | 1,752,110.00                   | 1,928,583.08                         | 176,473.08                              | 1,928,584.00                   |
| Total Enterprise Expenses | (1,717,747.00)                 | 1,695,307.80                         | (22,439.20)                             | 1,689,310.00                   |
| Difference                | 34,363.00                      | 233,275.28                           | 198,912.28                              | 239,274.00                     |

GRANT REVENUE

|                                 |            |            |              |            |
|---------------------------------|------------|------------|--------------|------------|
| DOS - School of Arts - HCA      | 25,000.00  | 25,000.00  | -            | 25,000.00  |
| DOE - Project Impact            | 434,313.00 | 459,073.55 | 24,760.55    | 459,074.00 |
| TDC Funding - HCA               | 20,000.00  | 20,000.00  | -            | 20,000.00  |
| DEM - Hurricane Loss Mitigation | 194,000.00 | 174,600.00 | (19,400.00)  | 174,600.00 |
| DEO - Technical Assistance      | 31,000.00  | 31,000.00  | -            | 31,000.00  |
| DOT - Highway Beautification    | 200,000.00 | -          | (200,000.00) | -          |
| DEO - Matchbox Roof             | 34,435.00  | 34,435.00  | -            | 34,435.00  |
| GIS Mapping                     |            | 50,000.00  | 50,000.00    | 50,000.00  |
| CERT Grant                      |            | 10,000.00  | 10,000.00    | 10,000.00  |
| Total Grant Revenue             | 938,748.00 | 804,108.55 | (134,639.45) | 804,109.00 |

GRANT EXPENSES

|                                 |            |            |              |            |
|---------------------------------|------------|------------|--------------|------------|
| DOS - School of Arts - HCA      | 25,000.00  | 25,000.00  | -            | 25,000.00  |
| DOE - Project Impact            | 434,313.00 | 459,073.55 | 24,760.55    | 459,074.00 |
| TDC Funding - HCA               | 20,000.00  | 20,000.00  | -            | 20,000.00  |
| DEM - Hurricane Loss Mitigation | 194,000.00 | 174,600.00 | (19,400.00)  | 174,600.00 |
| DEO - Technical Assistance      | 31,000.00  | 31,000.00  | -            | 31,000.00  |
| DOT - Highway Beautification    | 200,000.00 | -          | (200,000.00) | -          |
| DEO - Matchbox Roof             | 34,435.00  | 34,435.00  | -            | 34,435.00  |
| GIS Mapping                     | -          | 50,000.00  | 50,000.00    | 50,000.00  |
| CERT Grant                      | -          | 10,000.00  | 10,000.00    | 10,000.00  |
| Total Grant Expenditures        | 938,748.00 | 804,108.55 | (134,639.45) | 804,109.00 |